QUEBRADA BONITA CRL

Entity Common	Cusip	Amount							
p11-12	74514LB63	\$100,000.00	\$91,721.70						
p10	74514LQF7	\$25,000.00	\$25,443.81						
p6	74514LST5	\$515,000.00	\$515,011.42						
	74514LZP5	*							
p10	/4514LZF5	\$375,000.00	\$375,193.81						
		\$1,015,000.00	\$1,007,370.74						
COFINA									
p8	74529JPK5	\$55,000.00	\$55,003.41						
p11	74529JAC9	\$930,000.00	\$930,000.00						
p10	74529JME2	\$15,000.00	\$15,006.31						
p9	74529JNL5	\$45,000.00	\$45,003.96						
p8	74529JPJ8	\$15,000.00	\$15,006.31						
		\$1,060,000.00	\$1,060,019.99						
		ψ.,σσσ,σσσ.σσ	\$1,000,010.00						
Employees Retirement System									
p6	29216MAF7	\$65,000.00	\$65,000.00						
PR Highway & Transportation									
p12	745190AY4	\$95,000.00	\$96,431.31						
p12	745190SL3	\$10,000.00	\$10,115.81						
p12	7451902T4	\$20,000.00	\$20,206.31						
		\$125,000.00	\$126,753.43						
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Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)
Pershinz LLC, member FINRA, NYSE, SIPC

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Account Number: NEB-059884 BODISSECS:30022

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Portfolio Holdings (continued)

Estimated Estimated al Income Yield		4.10%											
Estimated Annual Income		6,600.00											\$0.00
Accrued Interest		3,300.00			00:00					0.00	0.00	0.00	\$0.00
Unrealized Gain/Loss		-4,810.80			N/A					-97,568.81	-189,555.11	-287,123.92	-\$287,123.92
Market Value		160,827.15			23,562.50					77,437.50	150,450.00	227,887.50	\$227,887.50
Market Price	Security Identifier: 745272EW0	97.4710 67,478.30	Security Identifier: 292/16MAF7		36.2500 Provide	Security Identifier: 74514LST5				44.2500	44.2500		
Adjusted Cost Basis	Security Iden	165,637.95 Original Cost Basis: \$167,478.30	Security Ider		Please Provide 36.2 Original Cost Basis: Please Provide	Security Ide				175,006.31 4	340,005.11 4 Original Cost Basis: \$340,005.11	515,011.42	\$515,011.42
Unit Cost	/01/12 CPN	100.3870	/18 @		N/A		JRITY IN			100.0040	100.0020		
Quantity	ntinued) ntinued) ST EDL MED & SE ING AUTH OG/27/12IST CPN DTE 10	165,000.000	I SYS GOVT COMWLTH NSION FDG BDS 2008 01/31/08CALLABLE 07/01	CPN DTE 03/01/08 1 ng D	65,000.000	REF PUB IMPT BDS	v.e 07/01/18@ 100.000 SECL	N PMT MONTHLY	CO RESIDENTS ONLY	175,000.000	340,000.000	515,000.000	515,000.000
Date Acquired	FIXED INCOME (continued) Municipal Bonds (continued) PUERTO RICO INDL TOURIST EDL MED & ENVIRONMENTAL CTL FACS FI NG AUTH 4.000% 04/00/20 B/E DID 06/27/72ST CPN DTE 10/01/12 CPN PMT SEMI ANNUAL ON ARP OT AND OCT 01 S. & Parinn RB-	10/01/12 "3,12	5FMPLOYEES RETIREMENT SYS GOVT COMMUTH PUERTO RICO INSTL SR PENSION FDG BDS 2008 5.850% 07/01/23 B/E DTD 01/31/08CALLABLE 07/01 100.000	SECURITY IN DEFAULT 1ST CPN DTE 03/01/08 CPN PMT MONTHLY ON 01 Moody Rating C S & P Rating D	I AX EXEMPI - PUEKTO RICO RESIDENTS UNLY Please Provide* 65,000.000	PUERTO RICO COMWLTH REF PUB IMPT BDS	2008; 5, 100% U/101/25 B/F DTD 05/07/08 CALLABLE 07/01/18@ 100.000 SECURITY IN DEFAULT	IST CPN DTE 06/01/08 CPN PMT MONTHLY ON 01	TAX EXEMPT - PUERTO RICO RESIDENTS ONLY Moody Rating CA	05/01/08 *.3.12	06/09/09 *3.12	Total Noncovered	Total